

**City of Las Vegas**  
**Restated Statement of Finances - Receipts & Disbursements**  
**(modified accrual basis of accounting)**

		Fiscal Year 2016	
		Quarter Ending 9/30/2015	Year-to-date 6/30/2016
Receipts	Taxes	28,863,752	28,863,752
	Licenses & Permits	23,806,419	23,806,419
	Intergovernmental	37,948,007	37,948,007
	Charges for Services	12,609,434	12,609,434
	Fines & Forfeits	3,481,160	3,481,160
	Miscellaneous	42,776,207	42,776,207
	Transfers In	15,961,829	15,961,829
		<u>165,446,808</u>	<u>165,446,808</u>
Disbursements	Salaries & Wages	40,821,161	40,821,161
	Employee Benefits	31,098,474	31,098,474
	Services & Supplies	73,638,832	73,638,832
	Capital Outlay	14,357,588	14,357,588
	Transfers Out	16,540,829	16,540,829
		<u>176,456,884</u>	<u>176,456,884</u>

This report will be posted on the city's internet website at <http://www.lasvegasnevada.gov/Government/25713.htm>. The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS at the city of Las Vegas, Finance Department, 495 South Main Street, Las Vegas, NV 89101, telephone number 702-229-6321.